

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

England & Wales · Charity number 1038250

Details

Other names Stratton Pre School Playgroup (Bude) - working as Stratton Playgroup

Status Registered

Legal form Other

Registered 1994-06-01

Register [View on the Charity Commission register](#)

Contact

Address Stratton Playgroup
New Road
Stratton
Bude
Cornwall
EX23 9AP

Phone 01288356135

Email strattonplaygroup@hotmail.co.uk

Website www.strattonplaygroup.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We aim to provide quality care and education within a safe and stimulating environment that promotes social, emotional, intellectual and physical well-being.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cornwall

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £134,668 | £139,942 | - | - |
| 2024-08-31 | £142,836 | £111,484 | - | - |
| 2023-08-31 | £107,310 | £108,373 | - | - |
| 2022-08-31 | £97,225 | £97,272 | - | - |
| 2021-08-31 | £81,145 | £101,259 | - | - |
| 2020-08-31 | £115,338 | £93,293 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Kerriane Inch | Chair | 2023-11-09 |
| Amy Sarah Wise | | 2025-12-04 |
| Angela Hawkes | | 2019-11-13 |
| EDWINA WILLIAMS | | |
| Gemma Louise Marshall | | 2025-12-04 |
| Kelly Louise Swatton | | 2025-12-04 |
| Olivia Erin James | | 2025-12-04 |
| Roxanne Wilkinson-Hardy | | 2023-11-09 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

England & Wales - Charity number 1038250

Accounts

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2025

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements
For the Year Ended 31ST August 2025

| | Page |
|--|-------------|
| Income | 1 |
| Expenditure | 2 |
| Reconciliation & Examiner's Statement | 3 |
| Assets & Trustees Signature | 4 |
| Accounting Policies | 5 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2025

| | <u>2025</u> | | <u>2024</u> | |
|--|-------------|----------------|-------------|----------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| GENERAL FUND | | | | |
| <u>Income Receipts</u> | | | | |
| <u>Operational Activities to further Charity's Objectives</u> | | | | |
| Playgroup Sessions | 14,954 | | 23,997 | |
| Government Funding Grants | 113,219 | | 111,415 | |
| Fundraising | 918 | | 2,081 | |
| Grants and Donations and Sundry | 4,810 | 133,901 | 4,889 | 142,382 |
| | <hr/> | | <hr/> | |
| <u>Investment Income Receipts</u> | | | | |
| Bank Interest | | 767 | | 454 |
| | | <hr/> | | <hr/> |
| TOTAL RECEIPTS | | 134,668 | | 142,836 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

Note: £19,031 of Government Funding was received in the 2023 year, and included in the 2023 Accounts but related to 2024 funding.

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2025

| | <u>2025</u> | | <u>2024</u> | |
|---|-------------|----------------|-------------|----------------|
| | £ | | £ | |
| <u>GENERAL FUND</u> | | | | |
| <u>Expenditure Payments</u> | | | | |
| <u>Charitable Payments</u> | | | | |
| Wages and PAYE | 116,471 | | 92,647 | |
| Staffing Costs | 149 | | 225 | |
| Grant Expenditure | 710 | | 3,223 | |
| Repairs and Maintenance of Building | 1,112 | | 1,000 | |
| Utilities | 3,994 | | 2,820 | |
| Paper and Paint | 1,228 | | 671 | |
| Cleaning and PPE | 1,091 | | 901 | |
| Milk and Food | 2,464 | | 1,957 | |
| Repairs and Replacement of Small Toys | 708 | | 635 | |
| Gifts and Christmas Party | 1,067 | | 857 | |
| Training and Travel Expenses | 769 | | 352 | |
| Early Years Educational | 2,033 | | 566 | |
| Fundraising | 455 | 132,251 | 295 | 106,149 |
| | <hr/> | | <hr/> | |
| <u>Management and Administration</u> | | | | |
| Telephone and Broadband | 1,521 | | 1,732 | |
| Insurance and Licences | 4,327 | | 2,512 | |
| Sundry Expenses | 1,023 | 6,871 | 669 | 4,913 |
| | <hr/> | | <hr/> | |
| <u>Purchase of Fixed Assets</u> | | | | |
| Equipment Purchased | | 820 | | 422 |
| | | <hr/> | | <hr/> |
| <u>TOTAL PAYMENTS</u> | | 139,942 | | 111,484 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED

31ST AUGUST 2025

| | <u>2025</u> | <u>2024</u> |
|--|-------------|-------------|
| | £ | £ |
| UNRESTRICTED FUNDS | | |
| Income | 134,668 | 142,836 |
| Expenditure | 139,941 | 111,484 |
| | <hr/> | <hr/> |
| Deficit 2024 Surplus | 5,273 | 31,352 |
| Cash and Bank Balances at 31 st August 2024 | 50,687 | 19,335 |
| | <hr/> | <hr/> |
| Cash and Bank Balances at 31 st August 2025 | 45,414 | 50,687 |
| | <hr/> <hr/> | <hr/> <hr/> |

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.



..... Date

..... 1 April 2026

D W Crick

Crick and Co Accountants

8 Chapel Street

Holsworthy

Devon

EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2025

| | <u>2025</u> | | <u>2024</u> | |
|--|-------------|-------------------|-------------|-------------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| MONETARY ASSETS | | | | |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Deposit Account | 43,923.49 | | 49,443.18 | |
| Bank Current Account | 1,335.32 | | 1,171.39 | |
| Cash In hand | 155.30 | | 72.80 | |
| TOTAL MONETARY ASSETS | | 45,414.11 | | 50,687.37 |
| <u>Assets Retained for the Charity's Own Use</u> | | | | |
| Property | 170,544.03 | | 170,544.03 | |
| <u>Other Assets</u> | | | | |
| Equipment | 1,454.91 | 171,998.94 | 634.91 | 171,178.94 |
| TOTAL ASSETS | | 217,413.05 | | 221,866.31 |

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:


.....

Date

24.4.26
.....

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2025

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements.

The Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

| | <u>Property</u> | <u>Equipment</u> | <u>Total</u> |
|---------------------------------------|------------------------|-------------------------|-----------------------|
| At 1 st September 2023 | 170,544 | 635.00 | 171,179 |
| Additions | - | 820.00 | 820 |
| At 31st August 2024 | <u>170,544</u> | <u>1,455.00</u> | <u>171,999</u> |

3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were 9 employees during the year, none of which received emoluments above £50,000 during the year.

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

England & Wales - Charity number 1038250

Accounts

Chairperson report November 2024

As a committee we have met throughout the year to discuss different ideas in how we can support Stratton Playgroup. Due to our active, busy life styles we have had an active group chat that we share and discuss ideas within and have used this frequently, especially when planning fundraisers.

Most of our correspondence as a committee has been how we can fundraise for playgroup and also planning around this. We had a very successful raffle in the Summer of 2024 and the committee's communication really aided this, especially when delegating who would approach different businesses.

In our management role, we have supported the staff team with the updates of policies and helped signed off on these and had an input in financial matters.

This year the committee organised the Big summer birthday raffle which raised over £450

Stratton Playgroup

New Road, Stratton, Bude, Cornwall EX23 9AP

Telephone: 01288 356135 E-mail: strattonplaygroup@hotmail.co.uk

Website: www.strattonplaygroup.uk Ofsted No.: 102959 Registered Charity

No.: 1038250

Treasurer's Report for Year ended 31 August 2024

November-2024

For the year ended 31 August 2024 Stratton Playgroup made a profit of £31,352; however, we received some of our 2024-25 funding from Cornwall Council too early (£19,031); so, the balance for the year would have been **£12,321**.

The total income for the year was £142,836; of which £111,415 was from Early Years Funding, and £23,817 was from session fees. We received £2,081 from fundraising, which was a brilliant amount, along with a grant of £4,000 from Mencap, to create our new sensory / sleep room.

The total expenditure for the year was £111,484. The largest expense for playgroup was wages, which totalled £92,647. We still have to spend approx. £1,450 from the Mencap grant.

Our reserve fund (the amount we should hold, in case of closure and emergency contingency) was previously agreed at £22,350 for the year. We finished the year with the bank accounts showing a balance of £50,687, as of 31st August 2024.

For this year and forthcoming years, we are hoping our income will continue to improve with the implementation of the new additional early years funding for working parents, which started in April-2024 – we are already seeing an increase in interest from families wanting to view, along with a waiting list for this year and several bookings already for September-25. However, in the new government's budget on 30th October, we received the news that Employers National Insurance contributions will increase from April 2025, which will have a huge impact on us in the coming years.

Signed Treasurer

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2024

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements
For the Year Ended 31ST August 2024

| | Page |
|--|-------------|
| Income | 1 |
| Expenditure | 2 |
| Reconciliation & Examiner's Statement | 3 |
| Assets & Trustees Signature | 4 |
| Accounting Policies | 5 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|-------------|----------------|-------------|----------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| GENERAL FUND | | | | |
| <u>Income Receipts</u> | | | | |
| <u>Operational Activities to further Charity's Objectives</u> | | | | |
| Playgroup Sessions | 23,997 | | 11,666 | |
| Government Funding Grants | 111,415 | | 85,315 | |
| Fundraising | 2,081 | | 1,423 | |
| Sundry Receipts | 658 | | 299 | |
| Grants and Donations | 4,231 | 142,382 | 8,380 | 107,083 |
| | | <hr/> | <hr/> | |
| <u>Investment Income Receipts</u> | | | | |
| Bank Interest | | 454 | | 227 |
| | | <hr/> | | <hr/> |
| TOTAL RECEIPTS | | 142,836 | | 107,310 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2024

| | <u>2024</u> | | <u>2023</u> | |
|---|-------------|----------------|-------------|----------------|
| | £ | | £ | |
| <u>GENERAL FUND</u> | | | | |
| <u>Expenditure Payments</u> | | | | |
| <u>Charitable Payments</u> | | | | |
| Wages and PAYE | 92,647 | | 95,002 | |
| Staffing Costs | 225 | | 125 | |
| Grant Expenditure | 3,223 | | 1,057 | |
| Repairs and Maintenance of Building | 1,000 | | 522 | |
| Utilities | 2,820 | | 1,985 | |
| Paper and Paint | 671 | | 920 | |
| Cleaning and PPE | 901 | | 897 | |
| Milk and Food | 1,957 | | 1,921 | |
| Repairs and Replacement of Small Toys | 635 | | 734 | |
| Gifts and Christmas Party | 857 | | 375 | |
| Training and Travel Expenses | 352 | | 713 | |
| Early Years Educational | 566 | | 243 | |
| Fundraising | 295 | 106,149 | 303 | 104,797 |
| | <hr/> | | <hr/> | |
| <u>Management and Administration</u> | | | | |
| Telephone and Broadband | 1,732 | | (167) | |
| Insurance and Licences | 2,512 | | 2,768 | |
| Sundry Expenses | 669 | | 808 | |
| T Shirts | - | 4,913 | (46) | 3,363 |
| | <hr/> | | <hr/> | |
| <u>Purchase of Fixed Assets</u> | | | | |
| Equipment Purchased | | 422 | | 213 |
| | | <hr/> | | <hr/> |
| <u>TOTAL PAYMENTS</u> | | 111,484 | | 108,373 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2024

| | <u>2024</u> | <u>2023</u> |
|--|----------------------|----------------------|
| | £ | £ |
| UNRESTRICTED FUNDS | | |
| Income | 142,836 | 107,310 |
| Expenditure | 111,484 | 108,373 |
| (Deficit)/Surplus for the Year | <u>31,352</u> | <u>(1,063)</u> |
| Cash and Bank Balances at 31 st August 2023 | <u>19,335</u> | <u>20,398</u> |
| Cash and Bank Balances at 31 st August 2024 | <u><u>50,687</u></u> | <u><u>19,335</u></u> |

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

..... **Date**

18 February 2024

D W Crick

Crick and Co Accountants

8 Chapel Street

Holsworthy

Devon

EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|-------------|-------------------|-------------|-------------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| MONETARY ASSETS | | | | |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Deposit Account | 49,443.18 | | 18,738.32 | |
| Bank Current Account | 1,171.39 | | 512.81 | |
| Cash In hand | 72.80 | | 84.37 | |
| TOTAL MONETARY ASSETS | | 50,687.37 | | 19,335.50 |
| <u>Assets Retained for the Charity's Own Use</u> | | | | |
| Property | 170,544.03 | | 170,544.03 | |
| <u>Other Assets</u> | | | | |
| Equipment | 634.91 | 171,178.94 | 213.00 | 170,757.03 |
| TOTAL ASSETS | | 221,866.31 | | 190,092.53 |

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:

A. Hawke

Date

13/03/25

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2024

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements.

The Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

| | <u>Property</u> | <u>Equipment</u> | <u>Total</u> |
|---------------------------------------|--------------------------|----------------------|--------------------------|
| At 1 st September 2023 | 170,544.03 | 213.00 | 170,757.03 |
| Additions | - | 421.91 | 421.91 |
| | <hr/> | <hr/> | <hr/> |
| At 31st August 2024 | <u>170,544.03</u> | <u>634.91</u> | <u>171,178.94</u> |

3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

England & Wales - Charity number 1038250

Accounts

STRATTON PRE SCHOOL PLAYGROU (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements
For the Year Ended 31ST August 2023

| | Page |
|--|-------------|
| Income | 1 |
| Expenditure | 2 |
| Reconciliation & Examiner's Statement | 3 |
| Assets & Trustees Signature | 4 |
| Accounting Policies | 5 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2023

| | <u>2023</u> | | <u>2022</u> | |
|--|-------------|----------------|-------------|---------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| GENERAL FUND | | | | |
| <u>Income Receipts</u> | | | | |
| <u>Operational Activities to further Charity's Objectives</u> | | | | |
| Playgroup Sessions | 11,666 | | 15,241 | |
| Government Funding Grants | 85,315 | | 75,299 | |
| Fundraising | 1,423 | | 1,968 | |
| Sundry Receipts | 299 | | 140 | |
| Grants and Donations | 8,380 | 107,083 | 4,489 | 97,137 |
| | <hr/> | | <hr/> | |
| <u>Investment Income Receipts</u> | | | | |
| Bank Interest | | 227 | | 88 |
| | | <hr/> | | <hr/> |
| TOTAL RECEIPTS | | 107,310 | | 97,225 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2023

| | <u>2023</u> | | <u>2022</u> | |
|---|-------------|----------------|-------------|---------------|
| | £ | | £ | |
| <u>GENERAL FUND</u> | | | | |
| <u>Expenditure Payments</u> | | | | |
| <u>Charitable Payments</u> | | | | |
| Wages and PAYE | 95,002 | | 77,491 | |
| Staffing Costs | 125 | | 174 | |
| Grant Expenditure | 1,057 | | 3,668 | |
| Repairs and Maintenance of Building | 522 | | 2,446 | |
| Utilities | 1,985 | | 2,407 | |
| Paper and Paint | 920 | | 950 | |
| Cleaning and PPE | 897 | | 894 | |
| Milk and Food | 1,921 | | 1,765 | |
| Repairs and Replacement of Small Toys | 734 | | 437 | |
| Gifts and Christmas Party | 375 | | 747 | |
| Training and Travel Expenses | 713 | | 396 | |
| Early Years Educational | 243 | | 423 | |
| Fundraising | 303 | 104,797 | 168 | 91,966 |
| | <hr/> | | <hr/> | |
| <u>Management and Administration</u> | | | | |
| Telephone and Broadband | (167) | | 1,043 | |
| Insurance and Licences | 2,768 | | 2,670 | |
| Sundry Expenses | 808 | | 1,113 | |
| T Shirts | (46) | 3,363 | 55 | 4,881 |
| | <hr/> | | <hr/> | |
| <u>Purchase of Fixed Assets</u> | | | | |
| Equipment Purchased | | 213 | | 425 |
| | | <hr/> | | <hr/> |
| <u>TOTAL PAYMENTS</u> | | 108,373 | | 97,272 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2023

| | <u>2023</u> | <u>2022</u> |
|--|----------------------|----------------------|
| | £ | £ |
| UNRESTRICTED FUNDS | | |
| Income | 107,310 | 97,225 |
| Expenditure | 108,373 | 97,272 |
| (Deficit)/Surplus for the Year | <u>(1,063)</u> | <u>(47)</u> |
| Cash and Bank Balances at 31 st August 2022 | <u>20,398</u> | <u>20,446</u> |
| Cash and Bank Balances at 31 st August 2023 | <u><u>19,335</u></u> | <u><u>20,399</u></u> |

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

..... Date 1 November 2023

D W Crick

Crick and Co Accountants
8 Chapel Street
Holsworthy
Devon
EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2023

| | <u>2023</u> | | <u>2022</u> | |
|--|------------------|-------------------|------------------|-------------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| MONETARY ASSETS | | | | |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Deposit Account | 18,738.32 | | 20,211.18 | |
| Bank Current Account | 512.81 | | 118.27 | |
| Cash In hand | 84.37 | | 69.39 | |
| TOTAL MONETARY ASSETS | 19,335.50 | | 20,398.84 | |
| <u>Assets Retained for the Charity's Own Use</u> | | | | |
| Property | 170,544.03 | | 170,544.03 | |
| <u>Other Assets</u> | | | | |
| Equipment | 213.00 | 170,757.03 | 425.00 | 170,969.03 |
| TOTAL ASSETS | | 190,092.53 | | 191,367.87 |

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:

A. Harkes

Date

9.11.23

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements on the grounds that gross recorded income from all sources did not exceed £100,000 and the Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

| | <u>Property</u> | <u>Equipment</u> | <u>Total</u> |
|---|------------------------|-------------------------|---------------------|
| At 1 st September 22 & At 31 st August 23 | 170,544.03 | 213.00 | 170,757.03 |

3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

England & Wales - Charity number 1038250

Accounts

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2022

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements
For the Year Ended 31ST August 2022

| | Page |
|--|-------------|
| Income | 1 |
| Expenditure | 2 |
| Reconciliation & Examiner's Statement | 3 |
| Assets & Trustees Signature | 4 |
| Accounting Policies | 5 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2022

| | <u>2022</u> | | <u>2021</u> | |
|--|-------------|---------------|-------------|---------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| GENERAL FUND | | | | |
| <u>Income Receipts</u> | | | | |
| <u>Operational Activities to further Charity's Objectives</u> | | | | |
| Playgroup Sessions | 15,241 | | 12,578 | |
| Government Funding Grants | 75,299 | | 57,070 | |
| Fundraising | 1,968 | | 1,229 | |
| Sundry Receipts | 140 | | 280 | |
| Grants and Donations | 4,489 | 97,137 | 9,863 | 81,020 |
| <u>Investment Income Receipts</u> | | | | |
| Bank Interest | | 88 | | 125 |
| TOTAL RECEIPTS | | <u>97,225</u> | | <u>81,145</u> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2022


| | <u>2022</u> | | <u>2021</u> | |
|---|-------------|----------------------|-------------|-----------------------|
| | £ | | £ | |
| <u>GENERAL FUND</u> | | | | |
| <u>Expenditure Payments</u> | | | | |
| <u>Charitable Payments</u> | | | | |
| Wages and PAYE | 77,491 | | 78,825 | |
| Staffing Costs | 174 | | 287 | |
| Grant Expenditure | 3,668 | | 8,928 | |
| Repairs and Maintenance of Building | 2,446 | | 731 | |
| Utilities | 2,407 | | 2,119 | |
| Paper and Paint | 950 | | 925 | |
| Cleaning and PPE | 894 | | 1,109 | |
| Milk and Food | 1,765 | | 1,584 | |
| Repairs and Replacement of Small Toys | 437 | | 621 | |
| Gifts and Christmas Party | 747 | | 245 | |
| Training and Travel Expenses | 396 | | 401 | |
| Early Years Educational | 423 | | 631 | |
| Fundraising | 168 | 91,966 | 50 | 96,456 |
| <u>Management and Administration</u> | | | | |
| Telephone and Broadband | 1,043 | | 867 | |
| Insurance and Licences | 2,670 | | 992 | |
| Sundry Expenses | 1,113 | | 2,638 | |
| T Shirts | 55 | 4,881 | - | 4,497 |
| <u>Purchase of Fixed Assets</u> | | | | |
| Equipment Purchased | | 425 | | 306 |
| <u>TOTAL PAYMENTS</u> | | <u>97,272</u> | | <u>101,259</u> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2022

| | <u>2021</u> | <u>2021</u> |
|--|----------------------|----------------------|
| | £ | £ |
| UNRESTRICTED FUNDS | | |
| Income | 97,225 | 81,145 |
| Expenditure | <u>97,272</u> | <u>101,259</u> |
| (Deficit)/Surplus for the Year | (47) | (20,114) |
| Cash and Bank Balances at 31 st August 2021 | <u>20,446</u> | <u>40,560</u> |
| Cash and Bank Balances at 31 st August 2022 | <u><u>20,399</u></u> | <u><u>20,446</u></u> |

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

.....  Date 11/11/2023

D W Crick

Crick and Co Accountants

8 Chapel Street

Holsworthy

Devon

EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2022

| | <u>2022</u> | | <u>2021</u> | |
|--|-------------|-------------------|-------------|------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| MONETARY ASSETS | | | | |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Deposit Account | 20,211.18 | | 19,573.57 | |
| Bank Current Account | 118.27 | | 707.80 | |
| Cash In hand | 69.39 | | 164.44 | |
| TOTAL MONETARY ASSETS | | 20,398.84 | | 20,445.81 |
| <u>Assets Retained for the Charity's Own Use</u> | | | | |
| Property | 170,544.03 | | 170,544.03 | |
| <u>Other Assets</u> | | | | |
| Equipment | 425.00 | 170,969.03 | 14,393.00 | 184,937.03 |
| TOTAL ASSETS | | 191,367.87 | | 205,382.84 |

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:

A. Haines

Date

31.1.23

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements on the grounds that gross recorded income from all sources did not exceed £100,000 and the Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

| | <u>Property</u> | <u>Equipment</u> | <u>Total</u> |
|---|------------------------|-------------------------|---------------------|
| At 1 st September 21 & At 31 st August 22 | 170,544.03 | 425.00 | 170,969.03 |

3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

England & Wales - Charity number 1038250

Accounts

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements
For the Year Ended 31ST August 2021

| | Page |
|--|-------------|
| Income | 1 |
| Expenditure | 2 |
| Reconciliation & Examiner's Statement | 3 |
| Assets & Trustees Signature | 4 |
| Accounting Policies | 5 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021

| | <u>2021</u> | | <u>2020</u> | |
|--|-------------|---------------|-------------|----------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS | | | | |
| GENERAL FUND | | | | |
| <u>Income Receipts</u> | | | | |
| <u>Operational Activities to further Charity's Objectives</u> | | | | |
| Playgroup Sessions | 12,578 | | 11,005 | |
| Government Funding Grants | 57,070 | | 100,440 | |
| Fundraising | 1,229 | | 1,458 | |
| Sundry Receipts | 280 | | 746 | |
| Grants and Donations | 9,863 | 81,020 | 1,441 | 115,090 |
| | | <hr/> | | |
| <u>Investment Income Receipts</u> | | | | |
| Bank Interest | | 125 | | 248 |
| | | <hr/> | | |
| TOTAL RECEIPTS | | 81,145 | | 115,338 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021


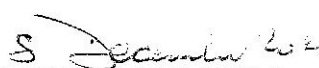
| | <u>2021</u> | | <u>2020</u> | |
|---|-------------|----------------|-------------|---------------|
| | £ | | £ | |
| <u>GENERAL FUND</u> | | | | |
| <u>Expenditure Payments</u> | | | | |
| <u>Charitable Payments</u> | | | | |
| Wages and PAYE | 78,825 | | 78,516 | |
| Staffing Costs | 287 | | 471 | |
| Grant Expenditure | 8,928 | | - | |
| Repairs and Maintenance of Building | 731 | | 923 | |
| Utilities | 2,119 | | 1,822 | |
| Paper and Paint | 925 | | 1,047 | |
| Cleaning and PPE | 1,109 | | 1,189 | |
| Milk and Food | 1,584 | | 1,202 | |
| Repairs and Replacement of Small Toys | 621 | | 408 | |
| Gifts and Christmas Party | 245 | | 539 | |
| Training and Travel Expenses | 401 | | 685 | |
| Early Years Educational | 631 | | 201 | |
| Fundraising | 50 | 96,456 | 441 | 87,444 |
| | <hr/> | | <hr/> | |
| <u>Management & Administration</u> | | | | |
| Telephone and Broadband | 867 | | 734 | |
| Insurance | 992 | | 798 | |
| Sundry Expenses | 2,638 | | 2,353 | |
| T Shirts | - | 4,497 | 215 | 4,100 |
| | <hr/> | | <hr/> | |
| <u>Purchase of Fixed Assets</u> | | | | |
| Equipment Purchased | | 306 | | 1,749 |
| | | <hr/> | | <hr/> |
| <u>TOTAL PAYMENTS</u> | | 101,259 | | 93,293 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021

| | <u>2021</u> | <u>2020</u> |
|--|----------------------|----------------------|
| | £ | £ |
| UNRESTRICTED FUNDS (CONT') | | |
| Income | 81,145 | 115,338 |
| Expenditure | <u>101,259</u> | <u>93,293</u> |
| (Deficit)/Surplus for the Year | (20,114) | 22,045 |
| Cash & Bank Balances at 31 st August 2020 | <u>40,560</u> | <u>18,515</u> |
| Cash & Bank Balances at 31 st August 2021 | <u><u>20,446</u></u> | <u><u>40,560</u></u> |

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

.....  Date 

D W Crick

Crick and Co Accountants
8 Chapel Street
Holsworthy
Devon
EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2021

| | <u>2021</u> | | <u>2020</u> | |
|--|-------------|-------------------|-------------|-------------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS (CONT') | | | | |
| MONETARY ASSETS | | | | |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Deposit Account | 19,573.57 | | 39,198.92 | |
| Bank Current Account | 707.80 | | 1,214.60 | |
| Cash In hand | 164.44 | | 146.37 | |
| TOTAL MONETARY ASSETS | | 20,445.81 | | 40,559.89 |
| <u>Assets Retained for the Charity's Own Use</u> | | | | |
| Property | 170,544.03 | | 170,544.03 | |
| <u>Other Assets</u> | | | | |
| Equipment | 14,393.00 | 184,937.03 | 14,393.00 | 184,937.03 |
| TOTAL ASSETS | | 205,382.84 | | 225,496.92 |

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:

Date

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements on the grounds that gross recorded income from all sources did not exceed £100,000 and the Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

| | <u>Property</u> | <u>Equipment</u> | <u>Total</u> |
|---|-----------------|------------------|--------------|
| At 1 st September 20 & At 31 st August 21 | 170,544.03 | 14,393.00 | 184,937.03 |

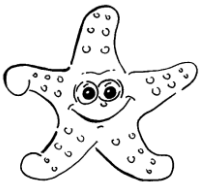
3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.

STRATTON PRE SCHOOL PLAYGROUP (BUDE)

England & Wales - Charity number 1038250

Accounts



Stratton Playgroup

New Road, Stratton, Bude, Cornwall EX23 9AP

Telephone: 01288 356135 E-mail: strattonplaygroup@hotmail.co.uk

Website: www.strattonplaygroup.uk Ofsted No.: 102959 Registered Charity No.: 1038250

Treasurer's Report for Year ended 31 August 2020

June-2021

The last academic year was very challenging due to the global pandemic of COVID-19, which occurred half-way through the year; and forced us to re-evaluate our way of working.

At the year ended 31 August 2020 Stratton Playgroup had a surplus of £22,045. Although a large amount of the surplus (£17,058) was from Early Years Funding received early, in August 2020, when it should have been received in September 2020 - thus going into the wrong year's accounts.

The total income for the year was £115,338; of which £100,440 was from Early Years Funding; and £1,458 was from fundraising, which was a fantastic amount, considering we were unable to host any events after March-20.

The total expenditure for the year was £93,293. The largest expense for the playgroup was wages which totalled £78,516.

For this year and forthcoming years, we will need to be careful with our spending; as the amount in the bank accounts is gradually decreasing and we will not have enough to cover the emergency contingency fund.

Hopefully over the course of the next few years we can get the playgroup into a good position financially and breakeven.

Signed Treasurer

Signed Chairman

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2020

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements
For the Year Ended 31ST August 2020

| | Page |
|--|-------------|
| Income | 1 |
| Expenditure | 2 |
| Reconciliation & Examiner's Statement | 3 |
| Assets & Trustees Signature | 4 |
| Accounting Policies | 5 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020

| | <u>2020</u> | | <u>2019</u> |
|--|-------------|----------------|----------------|
| | £ | | £ |
| UNRESTRICTED FUNDS | | | |
| GENERAL FUND | | | |
| <u>Income Receipts</u> | | | |
| <u>Operational Activities to further Charity's Objectives</u> | | | |
| Playgroup Sessions | 11,005 | | 14,074 |
| Government Funding Grants | 100,440 | | 87,996 |
| Fundraising | 1,458 | | 970 |
| Sundry Receipts | 746 | | 1,071 |
| Grants and Donations | 1,441 | 115,090 | - 104,111 |
| | | <hr/> | <hr/> |
| <u>Investment Income Receipts</u> | | | |
| Bank Interest | | 248 | 175 |
| | | <hr/> | <hr/> |
| TOTAL RECEIPTS | | 115,338 | 104,286 |
| | | <hr/> <hr/> | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020


| | <u>2020</u> | | <u>2019</u> | |
|---|-------------|----------------------|-------------|----------------------|
| | £ | | £ | |
| <u>GENERAL FUND</u> | | | | |
| <u>Expenditure Payments</u> | | | | |
| <u>Charitable Payments</u> | | | | |
| Wages and PAYE | 78,516 | | 76,371 | |
| Staffing Costs | 471 | | 569 | |
| Repairs and Maintenance of Building | 923 | | 1,392 | |
| Utilities | 1,822 | | 2,509 | |
| Paper and Paint | 1,047 | | 1,060 | |
| Cleaning | 1,189 | | 1,189 | |
| Milk and Food | 1,202 | | 1,666 | |
| Repairs and Replacement of Small Toys | 408 | | 1,100 | |
| Gifts and Christmas Party | 539 | | 1,037 | |
| Training and Travel Expenses | 685 | | 523 | |
| Early Years Educational | 201 | | 782 | |
| Fundraising | 441 | 87,444 | 206 | 88,404 |
| | <hr/> | | <hr/> | |
| <u>Management & Administration</u> | | | | |
| Telephone and Broadband | 734 | | 819 | |
| Insurance | 798 | | 795 | |
| Sundry Expenses | 2,353 | | 2,699 | |
| T Shirts | 215 | 4,100 | - | 4,312 |
| | <hr/> | | <hr/> | |
| <u>Purchase of Fixed Assets</u> | | | | |
| Equipment Purchased | | 1,749 | | 1,473 |
| | | <hr/> | | <hr/> |
| <u>TOTAL PAYMENTS</u> | | <u>93,293</u> | | <u>94,190</u> |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020

| | <u>2020</u> | <u>2019</u> |
|--|----------------------|----------------------|
| | £ | £ |
| UNRESTRICTED FUNDS (CONT') | | |
| Income | 115,338 | 104,286 |
| Expenditure | <u>93,293</u> | <u>94,190</u> |
| Surplus for the Year | 22,045 | 10,096 |
| Cash & Bank Balances at 31st August 2019 | <u>18,515</u> | <u>8,419</u> |
| Cash & Bank Balances at 31st August 2020 | <u><u>40,560</u></u> | <u><u>18,515</u></u> |

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

.....  Date 15 February 2021

D W Crick

Crick and Co Accountants
8 Chapel Street
Holsworthy
Devon
EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020

| | <u>2020</u> | | <u>2019</u> | |
|--|------------------|-------------------|------------------|-------------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS (CONT') | | | | |
| MONETARY ASSETS | | | | |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Deposit Account | 39,198.92 | | 17,950.46 | |
| Bank Current Account | 1,214.60 | | 385.10 | |
| Cash In hand | 146.37 | | 179.88 | |
| TOTAL MONETARY ASSETS | 40,559.89 | | 18,515.44 | |
| <u>Assets Retained for the Charity's Own Use</u> | | | | |
| Property | 170,544.03 | | 170,544.03 | |
| <u>Other Assets</u> | | | | |
| Equipment | 14,393.00 | 184,937.03 | 14,393.00 | 184,937.03 |
| TOTAL ASSETS | | 225,496.92 | | 203,452.47 |

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:

Date:

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2020

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements on the grounds that gross recorded income from all sources did not exceed £100,000 and the Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

| | <u>Property</u> | <u>Equipment</u> | <u>Total</u> |
|---|------------------------|-------------------------|---------------------|
| At 1 st September 19 & At 31 st August 20 | 170,544.03 | 14,393.00 | 184,937.03 |

3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2020

CRICK AND CO
CHARTERED ACCOUNTANTS
8 CHAPEL STREET
HOLSWORTHY
DEVON EX22 6AY

STRATTON PRESCHOOL PLAYGROUP (BUDE)

Contents Of The Financial Statements
For the Year Ended 31ST August 2020

| | Page |
|--|-------------|
| Income | 1 |
| Expenditure | 2 |
| Reconciliation & Examiner's Statement | 3 |
| Assets & Trustees Signature | 4 |
| Accounting Policies | 5 |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020

| | <u>2020</u> | | <u>2019</u> |
|--|-------------|----------------|----------------|
| | £ | | £ |
| UNRESTRICTED FUNDS | | | |
| GENERAL FUND | | | |
| <u>Income Receipts</u> | | | |
| <u>Operational Activities to further Charity's Objectives</u> | | | |
| Playgroup Sessions | 11,005 | | 14,074 |
| Government Funding Grants | 100,440 | | 87,996 |
| Fundraising | 1,458 | | 970 |
| Sundry Receipts | 746 | | 1,071 |
| Grants and Donations | 1,441 | 115,090 | - 104,111 |
| | | <hr/> | <hr/> |
| <u>Investment Income Receipts</u> | | | |
| Bank Interest | | 248 | 175 |
| | | <hr/> | <hr/> |
| TOTAL RECEIPTS | | 115,338 | 104,286 |
| | | <hr/> <hr/> | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020


| | <u>2020</u> | | <u>2019</u> | |
|---|-------------|----------------------|-------------|----------------------|
| | £ | | £ | |
| <u>GENERAL FUND</u> | | | | |
| <u>Expenditure Payments</u> | | | | |
| <u>Charitable Payments</u> | | | | |
| Wages and PAYE | 78,516 | | 76,371 | |
| Staffing Costs | 471 | | 569 | |
| Repairs and Maintenance of Building | 923 | | 1,392 | |
| Utilities | 1,822 | | 2,509 | |
| Paper and Paint | 1,047 | | 1,060 | |
| Cleaning | 1,189 | | 1,189 | |
| Milk and Food | 1,202 | | 1,666 | |
| Repairs and Replacement of Small Toys | 408 | | 1,100 | |
| Gifts and Christmas Party | 539 | | 1,037 | |
| Training and Travel Expenses | 685 | | 523 | |
| Early Years Educational | 201 | | 782 | |
| Fundraising | 441 | 87,444 | 206 | 88,404 |
| | <hr/> | | <hr/> | |
| <u>Management & Administration</u> | | | | |
| Telephone and Broadband | 734 | | 819 | |
| Insurance | 798 | | 795 | |
| Sundry Expenses | 2,353 | | 2,699 | |
| T Shirts | 215 | 4,100 | - | 4,312 |
| | <hr/> | | <hr/> | |
| <u>Purchase of Fixed Assets</u> | | | | |
| Equipment Purchased | | 1,749 | | 1,473 |
| | | <hr/> | | <hr/> |
| <u>TOTAL PAYMENTS</u> | | <u>93,293</u> | | <u>94,190</u> |
| | | <hr/> <hr/> | | <hr/> <hr/> |

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020

| | <u>2020</u> | <u>2019</u> |
|--|----------------------|----------------------|
| | £ | £ |
| UNRESTRICTED FUNDS (CONT') | | |
| Income | 115,338 | 104,286 |
| Expenditure | <u>93,293</u> | <u>94,190</u> |
| Surplus for the Year | 22,045 | 10,096 |
| Cash & Bank Balances at 31st August 2019 | <u>18,515</u> | <u>8,419</u> |
| Cash & Bank Balances at 31st August 2020 | <u><u>40,560</u></u> | <u><u>18,515</u></u> |

INDEPENDENT EXAMINER'S STATEMENT

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

.....  Date 15 February 2021

D W Crick

Crick and Co Accountants

8 Chapel Street

Holsworthy

Devon

EX22 6AY

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST AUGUST 2020

| | <u>2020</u> | | <u>2019</u> | |
|--|------------------|-------------------|------------------|-------------------|
| | £ | | £ | |
| UNRESTRICTED FUNDS (CONT') | | | | |
| MONETARY ASSETS | | | | |
| <u>Bank and Cash Balances</u> | | | | |
| Bank Deposit Account | 39,198.92 | | 17,950.46 | |
| Bank Current Account | 1,214.60 | | 385.10 | |
| Cash In hand | 146.37 | | 179.88 | |
| TOTAL MONETARY ASSETS | 40,559.89 | | 18,515.44 | |
| <u>Assets Retained for the Charity's Own Use</u> | | | | |
| Property | 170,544.03 | | 170,544.03 | |
| <u>Other Assets</u> | | | | |
| Equipment | 14,393.00 | 184,937.03 | 14,393.00 | 184,937.03 |
| TOTAL ASSETS | | 225,496.92 | | 203,452.47 |

The notes following form part of these accounts.
Signed on behalf of the Trustees

Treasurer:

Date:

STRATTON PRE SCHOOL PLAYGROUP (BUDE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2020

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements on the grounds that gross recorded income from all sources did not exceed £100,000 and the Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

2. TANGIBLE FIXED ASSETS

| | <u>Property</u> | <u>Equipment</u> | <u>Total</u> |
|---|------------------------|-------------------------|---------------------|
| At 1 st September 19 & At 31 st August 20 | 170,544.03 | 14,393.00 | 184,937.03 |

3. WAGES AND SALARIES

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.